			REPORTED BALANCE SHEET ACCOUNT CODES													Г							
			REVISION DATE: APRIL 1, 2006													_	FOOD /						
												DEI			PITAL		COMM						
										TEA	кСН	SER\	/ICE	PRO	DJEC.	ſS	SERV	/ICE	FI	DUC	CIAR		DEBT
	WUFAR							L FUI		<b>FUNDS</b>				FUNDS			FUNDS				NDS		GROUP
	BALANCE	YEAR		FD	FD	FD	FD	FD	FD		FD	FD	FD		FD I		FD	FD			FD		
TYPE	SHEET	STATUS	ACCOUNT TITLE	10	21	29	91	99	27	23	93	38	39	41	48	49	50	80	60	72	73	76	80
Assets	- Beginning	of Year																					
В	711000	001	Cash	X	Χ		Χ		Χ	X		Χ	Χ	Χ		X	X	Χ	X	Χ	Χ		
В	712000	001	Investments	Χ	Х	Χ	Χ	Χ			Х	Χ	Χ	Χ		X	X	Χ	Χ	Χ	Χ	Χ	
В	713100	001	Taxes Receivable	Χ								Χ	Χ		Χ			Χ					
В	713200	001	Accounts Receivable		Χ			X	Χ	Χ						X	X	Χ	Χ	Χ	Χ		
В	713300	001	Interest Receivable			Χ						Χ	Χ		Χ		Χ	Χ		Χ			
В	714000	001	Due From Other Funds		Х	Х	Χ	Χ	Χ		Х	Χ	Χ	Χ			X	Χ	Χ				
В	715000	001	Due From Other Governments	Χ	Х	Χ	Х	Χ	Χ	Χ	Χ			Х	Χ	X	X	X	Χ	Х	Χ	Χ	
В	716100	001	Inventory	Χ	Χ			Χ	Χ								X	Χ					
В	716400	001	Assets for Resale	Χ	Χ			Χ	Χ									Χ	Χ				
В	717000	001	Prepaid Expenses		Χ		Χ		Χ	Χ						Χ	Χ	Χ	Χ		Χ		
В	719000	001	Other Fund Assets	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ	
Liabilit	ies - Beginnir	ng of Yea	r																				
В	811100	001	Temporary Notes Payable	Χ																			
В	811200	001	Accounts Payable			Χ			Χ	Χ						Χ	Χ	Χ	Χ	Χ			
В	811300	001	Judgments Payable		Χ	Χ	Χ	Χ	Χ	Χ	Χ				Χ		Χ	Χ		Χ	Χ	Χ	
В	811400	001	Construction Contracts Payable	Χ										Χ	Χ	Χ		Χ					
В	811500	001	Matured Long-Term General Obligation Debt Payable									Χ	Χ										
В	811600	001	Payroll Withholdings and Benefits Payable	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ			Χ	Χ	Χ	Χ	Χ					
В	811700	001	Accrued Temporary Note Interest Payable	Χ																			
В	811800	001	Accrued Payroll Payable	Χ	Χ	Χ	Χ	Χ	Χ	Χ						Χ	Χ	Χ					
В	811900	001	Claimed Vested Benefits Currently Payable	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ			Χ	Χ	Χ	Χ	Χ					
В	812000	001	Due to Other Funds	Χ	Χ	Χ	Χ	Χ	Χ		Χ	Χ	Χ	Χ	Χ	Χ	Χ	X	Χ	Χ	Χ	Χ	
В	813000	001	Due to Other Governments	Χ	Χ		Χ		Χ	Χ	Χ			Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ	
В	814000	001	Due to Student Organizations	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ						Χ	Χ	Χ				
В	815100	001	Self-Funded Health Benefits Deposits Payable	Χ																			
В	815900	001	Other Deposits Payable	Χ	Х	Χ	Χ	Χ	Χ		Χ			Х	Χ	X	X	Χ	Χ	Χ			
В	816200	001	Deferred State Aid Revenue	Χ		Χ	Χ		Χ		Χ					Χ	Χ	X					
В	816300	001	Deferred Federal Aid Revenue	Χ		Χ			Χ	Χ						Χ	X	Χ					
В	816900	001	Other Deferred Revenue	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ	X	Χ		Χ	Χ	Χ	
В	817000	001	Health Benefit Claims Payable	Χ					Χ								Х						
В	818000	001	Due to Parent Organizations																Χ				
В	819000	001	Other Fund Liabilities	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ	X	Χ	Χ	Χ	Χ	Χ	
В	842100	001	Long-Term Notes Payable																				X

WUFAR   WUFAR   WUFAR   BALANCE   FACE   BALANCE   FACE   FACE				REVISION DATE. AFRIC 1, 2000								Г	DE	DT	$C \wedge I$	DIΤΛΙ		COMM						
WUFAR   BALANCE   YEAR   ACCOUNTTITLE   INSTRUCTIONAL FUNDS   FUNDS											<b>T</b> E A	O								_	DU		, T	DEDT
BALANCE   YEAR   SHEET   STATUS   ACCOUNTITIES   10 21 29 91 89 27 23 93 88 39 41 48 49 50 80 60 72 73 76 08 8 842200   OIT   State Trust Fund Loans Payable   SHEET   STATUS   ACCOUNTITIES   STATUS   STATUS   STATUS   ACCOUNTITIES   STATUS   STATUS   STATUS   ACCOUNTITIES   STATUS   STATUS   ACCOUNTITIES   STATUS   STATUS		1	1	T	1						1													
Name		_																						GROUP
B																								
B		_			10	21	29	91	99	27	23	93	38	39	41	48	49	50	80	60	72	73	76	
B   842500   001   Land Contracts Payable				•																				
B				•																				
B																								
Name																								
Fund Equity - Beginning of Ye																								Х
B   931100   001   Reserved for Encumbrances																						Х		
B   931200   001   Reserved for Inventories																								
B   931300   001   Reserved for Long-Term Inter-Fund Loans											Х	Х			Х	Х	Χ							
B   931400   001   Reserved for Self Insurance   X											.,	.,			.,	.,						.,	.,	
B   931450   001   Reserved for Elderly Nutrition Program											Х	Х			Х	Х	Х	Х	Х		Х	Х	Х	
B   931500   001   Reserved for Scholarships					Х																			
B   931710   001   Reserved for Long-Term Debt Refinancing				•														Х						
B         931790         001         Reserved for Other Debt Service Retirement         X <td< td=""><th></th><td></td><td></td><td>·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Х</td><td></td><td></td><td></td></td<>				·																	Х			
B       931800       001       Reserved for Subsequent Years Budget       X         B       931900       001       Other Reserved Fund Balance       X					, ,																			
B         931900         001         Other Reserved Fund Balance         X													Х	Х										
B         932000         001         Designated Fund Balance         X           B         933000         001         Unappropriated Fund Balance         X           Assets - End of Year         Strain of Year <th< td=""><th></th><td></td><td></td><td></td><td></td><td></td><td>.,</td><td>.,</td><td>.,</td><td></td><td>.,</td><td>.,</td><td></td><td></td><td>.,</td><td>.,</td><td></td><td></td><td></td><td></td><td>.,</td><td>.,</td><td>.,</td><td></td></th<>							.,	.,	.,		.,	.,			.,	.,					.,	.,	.,	
B   933000   001   Unappropriated Fund Balance   X							Х	Х	Х		Х	Х			Х	Х	Х	Х	Х		Х	Х	Х	
Assets - End of Year           B         711000         002         Cash         X				•																				
B       711000       002       Cash       X <td< td=""><th></th><td></td><td></td><td>Unappropriated Fund Balance</td><td>Х</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>				Unappropriated Fund Balance	Х																			
B         712000         002         Investments         X																								
B         713100         002         Taxes Receivable         X										Х	Х													
B         713200         002         Accounts Receivable         X </td <th></th> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Х</td> <td>Х</td> <td>Х</td> <td></td> <td></td> <td>Х</td> <td></td> <td></td> <td></td> <td></td> <td>Х</td> <td>Х</td> <td></td> <td>Х</td> <td>Х</td> <td>Х</td> <td>Х</td> <td></td>							Х	Х	Х			Х					Х	Х		Х	Х	Х	Х	
B       713300       002       Interest Receivable       X										.,			Х	Х										
B       714000       002       Due From Other Funds       X									Х	Х	Х													
B       715000       002       Due From Other Governments       X												.,												
B       716100       002       Inventory       X       X       X       X       X         B       716400       002       Assets for Resale       X </td <th></th> <td></td> <td>Х</td> <td>Х</td> <td></td>													Х	Х										
B         716400         002         Assets for Resale         X <th></th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Х</td> <td></td> <td></td> <td>Х</td> <td>Х</td> <td></td> <td></td> <td>Х</td> <td>Х</td> <td>Х</td> <td></td> <td></td> <td>Х</td> <td>Х</td> <td>Х</td> <td>Х</td> <td></td>								Х			Х	Х			Х	Х	Х			Х	Х	Х	Х	
B 717000 002 Prepaid Expenses				•														Х						
								V			V				V	V	V	V			V	V	V	
B /19000 002 Other Fund Assets X X X X X X X X X X X X X X X X X X X				·																				
Lightitian Find of Voca				Other Fund Assets	Х	Х	Х	Х	Х	Χ	Х	X	Х	Х	Х	Х	Χ	Х	Х	Х	Х	Х	Х	
Liabilities - End of Year				Taranaran Natas Davahla	v																			
B 811100 002 Temporary Notes Payable X							V	V	V	V	V	V			V	V	V	V	V	V	V	V	V	
B 811200 002 Accounts Payable X X X X X X X X X X X X X X X X X X X	В	811200	002	Accounts Payable	Χ	X	Χ	Χ	Χ	Χ	Χ	Χ			Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ	

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		WUFAR							L FUI		FUN					UND	_	FUN			FUN			GROUP
		BALANCE	YEAR						FD		FD			FD		FD		FD	FD			FD		
Т	YPE	SHEET	STATUS	ACCOUNT TITLE		21				27		93	38	39		48		50	80	60		73		80
	В	811300	002	Judgments Payable		Χ	X	Χ	Χ	Χ	Х	Χ			Χ			Χ	Χ		X	Х	X	
	В	811400	002	Construction Contracts Payable	Χ										Χ	Χ	Х		X					
	В	811500	002	Matured Long-Term General Obligation Debt Payable									Χ	Χ										
	В	811600	002	Payroll Withholdings and Benefits Payable		Х	Х	Χ	Χ	Χ	Χ	Χ			Х	Χ	Χ	X	X					
	В	811700	002	Accrued Temporary Note Interest Payable	Χ																			
	В	811800	002	Accrued Payroll Payable	Χ	Χ	Χ	Χ	Χ	Χ	Χ					Χ		X	X					
	В	811900	002	Claimed Vested Benefits Currently Payable	Χ	Χ	Χ	Χ	Χ	Χ		Χ				Χ		X	X					
	В	812000	002	Due to Other Funds	Χ	Χ		Χ		Χ		Χ	Χ	Χ		Χ		X	X	Χ	Χ	Χ		
	В	813000	002	Due to Other Governments	Χ		Χ			Χ	Χ				Χ	Χ	Χ	X	X	Χ	Χ	Χ	Χ	
	В	814000	002	Due to Student Organizations	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ						Χ	Χ	Χ		Χ		
	В	815100	002	Self-Funded Health Benefits Deposits Payable	Χ																			
	В	815900	002	Other Deposits Payable	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ			Χ	Χ	Χ	X	X	Χ	Χ			
	В	816200	002	Deferred State Aid Revenue	Χ		Χ	Χ	Χ	Χ	Χ	Χ					Χ	X	X					
	В	816300	002	Deferred Federal Aid Revenue	Χ		Χ	Χ	Χ	Χ	Χ	Χ					Χ	X	X					
	В	816900	002	Other Deferred Revenue	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ		Χ	Χ	Χ	
	В	817000	002	Health Benefit Claims Payable	Χ					Χ								Χ						
	В	818000	002	Due to Parent Organizations																Χ				
	В	819000	002	Other Fund Liabilities	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ	Χ	X	Χ	Χ	Χ	X	X	Χ	Χ	Χ	Χ	
	В	842100	002	Long-Term Notes Payable																				Χ
	В	842200	002	State Trust Fund Loans Payable																				Χ
	В	842300	002	Long-Term Bonds Payable																				Χ
	В	842500	002	Land Contracts Payable																				X
	В	842600	002	Capital Leases Payable																				Χ
	В	842700	002	TEACH Loans Payable																				Χ
	В	849000	002	Other Non-Current Liabilities																				Χ
F	und E	quity - End o	f Year																					
	В	931100	002	Reserved for Encumbrances	Χ	Χ					Χ	Χ			Χ	Χ	Χ	Х	Х					
	В	931200	002	Reserved for Inventories	X	Χ												X	X					
	В	931300	002	Reserved for Long-Term Inter-fund Loans	Χ	Χ					Χ	Χ			Χ	Χ	Χ	X	X		Χ	Χ	Χ	
	В	931400	002	Reserved for Self Insurance	Χ																			
	В	931500	002	Reserved for Scholarships																	Χ			
	В	931710	002	Reserved for Long-Term Debt Refinancing									Χ	Χ										
	В	931790	002	Reserved for Other Debt Service Retirement	Χ								Χ	Χ										
	В	931800	002	Reserved for Subsequent Years Budget	Χ																			

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			REVISION DATE: APRIL 1, 2006													FOOD .	AND					
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	WUFAR			INS	TRU	CTIC	NAL	- FUI	NDS	FUN	DS	FUNDS		FUND	S	FUN	IDS		FUN	1DS		GROUP
	BALANCE	YEAR		FD	FD	FD	FD	FD	FD	FD	FD	FD FD	F	) FD	FD	FD	FD	FD	FD	FD	FD	
TYPE	SHEET	STATUS	ACCOUNT TITLE	10	21	29	91	99	27	23	93	38 39	4	1 48	49	50	80	60	72	73	76	08
В	931900	002	Other Reserved Fund Balance	Х	Х	Χ	Χ	Χ		Χ	Χ		Х	X	Χ	Х	Х	-	Х	Χ	X	
В	932000	002	Designated Fund Balance	Χ																		
В	933000	002	Unappropriated Fund Balance	Χ																		